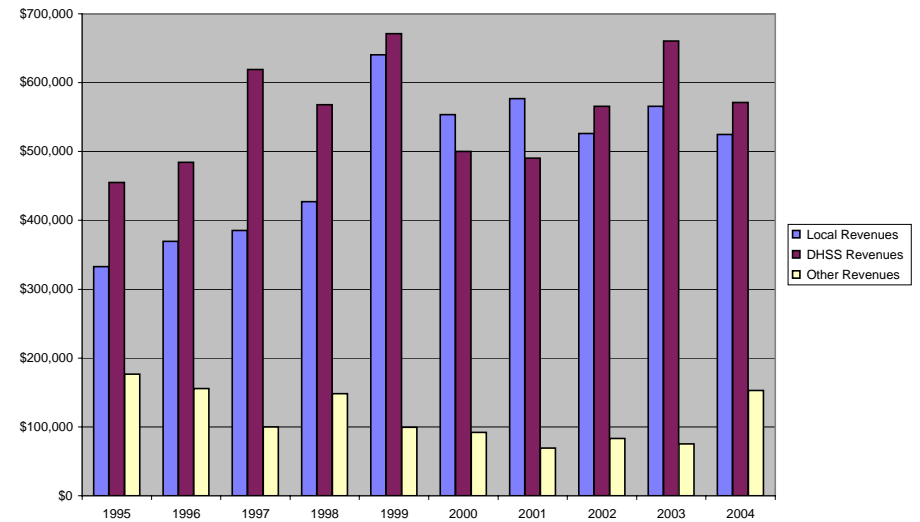


St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$345,645			
Local Revenues					
Taxes		\$453,190	36.29%	32.43%	47.07%
Interest		\$6,424	0.51%	0.88%	0.73%
Vital Records		\$63,054	5.05%	3.11%	2.80%
Donations		\$2,088	0.17%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other			0.00%	2.40%	1.69%
Total Local Revenues		\$524,756	42.02%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$91,019	7.29%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$44,418	3.56%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$176,804	14.16%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal		0.00%	0.19%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$135,455	10.85%	1.00%	4.21%
Regional ER Planning	Federal	\$80,560	6.45%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$27,707	2.22%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$3,076	0.25%	0.47%	0.48%
Other DHSS	Federal	\$12,165	0.97%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$477,108	38.20%	21.14%	18.11%
Total DHSS State		\$94,095	7.53%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$571,203	45.74%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$9,267	0.74%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)			0.00%	0.55%	0.65%
Private 3rd Party (Non-Home Health)		\$66,615	5.33%	1.35%	0.28%
Other		\$77,077	6.17%	1.96%	7.08%
Total Other Revenue		\$152,959	12.25%	31.02%	19.97%
Total Revenue All Sources		\$1,248,918	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$898,466	73.34%	59.15%	51.99%
Fringe Benefits		\$37,941	3.10%	14.93%	13.96%
Supplies/Equipment		\$105,694	8.63%	8.01%	9.12%
Contracted Services		\$58,357	4.76%	6.14%	14.14%
Travel		\$30,290	2.47%	1.64%	1.36%
Utilities/Rent		\$25,689	2.10%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$54,353	4.44%	2.55%	1.45%
Other		\$14,312	1.17%	4.93%	6.18%
Total Expenditures		\$1,225,100	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$369,462			
Population		57,929			
Per Capita Public Health Revenue		\$20.23			
Tax Rate		\$0.09			

St Francois County Revenue Comparison 1995 - 2004



St. Francois - 2004 DHSS Revenue

